

## Message Text

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ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 EB-08 XMB-04 AID-05 CEA-01  
CIAE-00 COME-00 EA-12 FRB-01 INR-10 IO-14 NEA-10  
NSAE-00 USIA-15 OPIC-06 SP-02 LAB-04 SIL-01  
AGRE-00 OMB-01 SS-15 /122 R

DRAFTED BY TREAS:MYRSS:CG

APPROVED BY EBIFFOD/FWATSON

EXIM:JDUFF

STATE:TPARKER

EUR/RPE:RLAMANTIA

-----013045 281514Z /47

P 281452Z MAR 78

FM SECSTATE WASHDC

TO AMEMBASSY PARIS PRIORITY

UNCLAS STATE 079110

USOECD

E.O. 11652: N/A

TAGS: OECD, ETRD

SUBJECT: EXPORT CREDITS: INTERNATIONAL ARRANGEMENT

1. MISSION REQUESTED TO SUBMIT THE FOLLOWING NOTIFICATION  
TO THE OECD SECRETARIAT FOR THE INFORMATION OF ALL PARTICI-  
PANTS CALLED FOR BY THE NEW INTERNATIONAL ARRANGEMENT ON  
GUIDELINES FOR OFFICIALLY SUPPORTED EXPORT CREDITS AND THE  
ACTION REMINDER IN TD/CONSENSUS/78.5.

2. LIST OF NON-CONFORMING PRIOR COMMITMENTS FOR INDIVIDUAL  
TRANSACTIONS: NONE

3. LIST OF NON-CONFORMING LINES OF CREDIT: NONE

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4. ACTUAL PRACTICES CONCERNING INTEREST RATES AND OFFICIAL  
SUPPORT:

INTEREST RATE MEANS (I) THE RATE OF OFFICIALLY-SUPPORTED  
DIRECT OR FINANCIAL CREDITS OR (II) THE REFINANCING RATE OF  
OFFICIALLY-SUPPORTED SUPPLIER CREDITS OR (III) THE

"BLENDED" RATE WHERE A PORTION OF THE CREDIT IS FINANCED BY THE OFFICIAL BODY AND A PORTION IS FINANCED PRIVATELY. THE BLENDED RATE REPRESENTS THE WEIGHTED AVERAGE OF THE

INTEREST RATE OFFERED BY THE OFFICIAL BODY AND THE INTEREST RATE, AS OF THE DATE OF COMMITMENT, ON THE PORTION OF THE CREDIT FINANCED PRIVATELY. INTEREST RATE DOES NOT INCLUDE BANK CHARGES, FEES AND COMMISSIONS, EXPORT CREDIT INSURANCE CHARGES AND WITHHOLDING TAXES IMPOSED IN THE COUNTRY OF THE PURCHASER.

OFFICIAL SUPPORT OR OFFICIALLY-SUPPORTED MEANS FINANCIAL ASSISTANCE, INCLUDING DIRECT CREDITS, REFINANCING, ELIGIBILITY FOR INTEREST RATE SUBSIDIES, OR GUARANTEES AND INSURANCE, FOR AN EXPORT SALE OR LEASE (OR ANY COMBINATION OF SALE AND LEASE) WITH A REPAYMENT TERM OF TWO YEARS OR MORE PROVIDED DIRECTLY OR INDIRECTLY BY THE STATE OR ANY POLITICAL SUBDIVISION, ANY PUBLIC BODY OR PUBLIC INSTITUTION, THE CENTRAL BANK OR ANY OTHER INSTITUTION WHICH HAS RECEIVED FROM ANY OF THE FOREGOING A MANDATE TO OFFER EXPORT CREDIT, BUT EXCLUDING PUBLICLY OWNED BANKS WHICH OFFER EXPORT CREDIT ONLY ON PRIVATE COMMERCIAL PRINCIPLES WITHOUT DIRECTIVE FROM THE GOVERNMENT.

5. LIST OF ADDRESSES FOR NOTIFICATIONS AND/OR ENQUIRIES RELATED TO THE OPERATION OF THE ARRANGEMENT.

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MR. DAVID DENOON  
VICE PRESIDENT FOR POLICY ANALYSIS  
EXPORT-IMPORT BANK OF THE UNITED STATES  
811 VERNONT AVENUE, N.W.  
WASHINGTON, D.C. 20571  
TELEX: 89-461  
TELEPHONE: (202) 566-4781 COOPER

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NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** EXPORTS, CREDIT AGREEMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 mar 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE079110  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** MRYSS:CG  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780134-0788  
**Format:** TEL  
**From:** STATE  
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**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780318/aaaaaaoot.tel  
**Line Count:** 102  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** e03afebb-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3180797  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXPORT CREDITS: INTERNATIONAL ARRANGEMENT  
**TAGS:** ETRD, OECD  
**To:** PARIS USOECD  
**Type:** TE  
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**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014